

Facility Planning: MCPS -- No. 966553

Category **MCPS**
 Agency **Public Schools**
 Planning Area **Countywide**
 Relocation Impact **none**

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

May 23, 2000
 21-86 0
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY99	Estimate FY00	Total 6 Years	FY01	FY02	FY03	FY04	FY05	FY06	Beyond 6 Years
Planning, Design and Supervision	3,019	0	614	2,405	1,340	275	225	100	315	150	0
Land											
Site Improvements and Utilities											
Construction											
Other											
Total	3,019	0	614	2,405	1,340	275	225	100	315	150	0 *

FUNDING SCHEDULE (\$000)

CR General	3,019	0	614	2,405	1,340	275	225	100	315	150	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

The facility planning process provides preliminary programs of requirements (PORs), cost estimates, and budget documentation for selected projects. This project serves as the transition stage from the master plan or conceptual stage to inclusion of a stand-alone project in the CIP. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Implementation of the facility planning process results in realistic cost estimates, fewer and less significant cost overruns, fewer project delays, and improved life-cycle costing of projects. Funding approved in FY 2000 was for pre-planning for Richard Montgomery HS mod/addition, an addition for Sligo MS or second middle school for the Einstein cluster, Oak View ES core improvements, Paint Branch HS signature program improvements, Redland and Ridgeview MS modifications to enclose open space classrooms and modify mechanical systems, fire and life safety code upgrades, and three special education centers.

Funds approved in FY 2001 will provide for pre-planning for 6 elementary school modernizations, one middle school modernization, 15 school capacity additions, assessments for 10 alternative program facilities, one transportation/maintenance depot, and early childhood centers.

* This project will continue indefinitely.

JUSTIFICATION

Projects for feasibility planning in FY 2001 are proposed in order to comply with the requirement that projects complete facility planning before being requested as individual projects.

STATUS

Planning

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY96	(\$000)
Initial Cost Estimate		220
First Cost Estimate		
Current Scope	FY96	1,736
Last FY's Cost Estimate		1,965
Present Cost Estimate		3,019
Appropriation Request	FY01	1,340
Appropriation Req. Est.	FY02	275
Supplemental Approp. Req.	FY00	0
Transfer		0
Cumulative Appropriation		614
Expenditures/ Encumbrances		586
Unencumbered Balance		28
Partial Closeout Thru	FY99	599
New Partial Closeout	FY00	452
Total Partial Closeout		1,051

COORDINATION

MAP